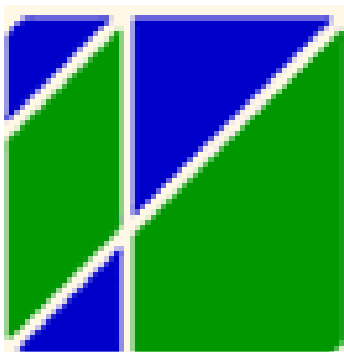


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



JG Summit Holdings, Inc.
JGS

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended Dec 31, 2017

Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of JG Summit Holdings, Inc. as of December 31, 2017.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1 GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	27.881	FILIPINO
2 PCD NOMINEE CORPORATION - (FILIPINO)	1,573,053,374	0	1,573,053,374	21.961	FILIPINO
3 RSB-TIG NO. 030-46-000001-9	1,033,319,225	0	1,033,319,225	14.426	FILIPINO
4 PCD NOMINEE CORPORATION- (NON-FILIPINO)	1,006,916,271	0	1,006,916,271	14.057	NON-FILIPINO
5 LANCE YU GOKONGWEI	306,324,720	0	306,324,720	4.277	FILIPINO
6 EGO INVESTMENTS HOLDINGS LIMITED	267,568,000	0	267,568,000	3.736	BRITISH VIRGIN ISLAND
7 JAMES L. GO	148,679,656	0	148,679,656	2.076	FILIPINO
8 GOSOTTO & CO., INC.	105,644,494	0	105,644,494	1.475	FILIPINO
9 ROBINA YU GOKONGWEI	105,314,722	0	105,314,722	1.470	FILIPINO
10 LISA YU GOKONGWEI	82,930,000	0	82,930,000	1.158	FILIPINO
11 ROBINA G. PE OR ELIZABETH Y. GOKONGWEI	74,145,277	0	74,145,277	1.035	FILIPINO
12 FAITH YU GOKONGWEI	60,920,000	0	60,920,000	0.851	FILIPINO
12 MARCIA YU GOKONGWEI	60,920,000	0	60,920,000	0.851	FILIPINO
13 LISA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	54,200,000	0	54,200,000	0.757	FILIPINO
14 FAITH GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
14 MARCIA YU GOKONGWEI &/OR ELIZABETH YU GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
14 HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.504	FILIPINO
15 NICRIS DEVELOPMENT CORPORATION	34,073,252	0	34,073,252	0.476	FILIPINO
16 MICHAEL SEETEBKENG	13,400,327	0	13,400,327	0.187	FILIPINO
17 EMMA G. SEE	11,552,125	0	11,552,125	0.161	FILIPINO
18 JOHN GOKONGWEI JR.	11,183,531	0	11,183,531	0.156	FILIPINO
19 QUALITY INVESTMENTS & SECURITIES CORP.	8,794,498	0	8,794,498	0.123	FILIPINO
20 OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.122	FILIPINO
21 RICHARD YAP	8,570,362	0	8,570,362	0.120	FILIPINO
22 ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.088	FILIPINO
23 RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.084	FILIPINO
24 ROWENA G. ALANO	5,445,154	0	5,445,154	0.076	FILIPINO
24 RUTH TIU GOTAO	5,445,154	0	5,445,154	0.076	FILIPINO
25 MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,700,000	0	4,700,000	0.066	FILIPINO
26 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.059	FILIPINO
27 ESTRELLA GO CO &/OR NAPOLEON CO	3,864,418	0	3,864,418	0.054	FILIPINO
28 MARITNESS G. AHYONG	3,400,000	0	3,400,000	0.047	FILIPINO
29 JG SUMMIT CAPITAL SERVICES CORPORATION	3,162,500	0	3,162,500	0.044	FILIPINO
30 ESPERANZA G. YU	2,864,418	0	2,864,418	0.040	FILIPINO
31 ROSITA G. YU	2,742,384	0	2,742,384	0.038	FILIPINO
32 MARIVIC A. SY AND/OR MARITNESS G. AHYONG	2,600,000	0	2,600,000	0.036	FILIPINO
32 MARISSA A. YU AND/OR MARITNESS G. AHYONG	2,600,000	0	2,600,000	0.036	FILIPINO
33 LYNETTE GOTAO	2,500,000	0	2,500,000	0.035	FILIPINO
34 EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.021	FILIPINO
34 EUFROCINA G. TAN	1,500,000	0	1,500,000	0.021	FILIPINO
35 YU KAN LIM	1,377,500	0	1,377,500	0.019	FILIPINO
36 LYNETTE D. GOTAO ITF KRISTELLE EZANDRA LAUREN	1,000,000	0	1,000,000	0.014	FILIPINO
37 JUANITA MARQUEZ LIM	999,670	0	999,670	0.014	FILIPINO
38 MARITNESS G. AHYONG	802,361	0	802,361	0.011	FILIPINO
39 SEE TEK BENG	790,803	0	790,803	0.011	FILIPINO
40 PAUL GOTAO SEE	722,983	0	722,983	0.010	FILIPINO
41 ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.008	FILIPINO
42 SIMON S. GO	573,856	0	573,856	0.008	FILIPINO
43 CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO
44 LANCE GOKONGWEI	511,411	0	511,411	0.007	FILIPINO
45 MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	500,000	0	500,000	0.007	FILIPINO
46 ADELINE ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO
47 ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO
48 CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO
49 PAUL GOTAO SEE	375,000	0	375,000	0.005	FILIPINO
50 MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO
50 MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO
51 MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO
51 MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO
52 ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO
53 ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO
54 MARITNESS G. AHYONG AND/OR MARIVIC A. SY	250,000	0	250,000	0.003	FILIPINO
54 MARISSA A. YU AND/OR MARITNESS G. AHYONG	250,000	0	250,000	0.003	FILIPINO
55 WONG KING LUN	231,000	0	231,000	0.003	CHINESE
56 AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO
56 TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO
56 VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
56 ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO
56 APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO
56 JASON G. YU	220,000	0	220,000	0.003	FILIPINO
57 CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	200,000	0	200,000	0.003	FILIPINO
57 CONCHITA G. KUA OR MARVIN CHESTER G. KUA	200,000	0	200,000	0.003	FILIPINO
57 CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	200,000	0	200,000	0.003	FILIPINO
57 PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO
57 SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	200,000	0	200,000	0.003	FILIPINO
58 CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO
59 CITIBANK N.A MLA OBO A/C 141209350 (CITI10)	157,529	0	157,529	0.002	FILIPINO
60 TONY WONG	148,500	0	148,500	0.002	FILIPINO
61 DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO
61 PETER LIM	140,000	0	140,000	0.002	FILIPINO
61 ROY S. LIM	140,000	0	140,000	0.002	FILIPINO
62 OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO
63 MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO
64 JOHN T. LAO	120,000	0	120,000	0.002	FILIPINO
65 EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO
66 PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO
67 A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO
68 MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO
68 FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO
68 YU KAN LIM	110,000	0	110,000	0.002	FILIPINO
68 SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO
68 JUANITO TAN &/OR CHRISTINE TAN	110,000	0	110,000	0.002	FILIPINO
68 ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO
69 MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO
70 ATTICUS KING	96,800	0	96,800	0.001	FILIPINO
71 MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO
71 PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO
72 ANGELO KING OR ARCHIMEDES KING & WYDEN KING	76,400	0	76,400	0.001	FILIPINO
73 EDWIN LIM	71,500	0	71,500	0.001	FILIPINO
73 BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO
74 PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN
75 PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO
76 PNOG COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO
77 ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO
77 MICHELLE CO TAN	66,000	0	66,000	0.001	CHINESE
78 COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO
78 LEE A. DEL PAN	55,000	0	55,000	0.001	FILIPINO
79 GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE
80 OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO
81 PACIFICO TACUB	50,300	0	50,300	0.001	FILIPINO
82 NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO
83 SOPHIA LINDA ROCO-AVANCENA	47,142	0	47,142	0.001	FILIPINO
84 SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH
84 MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO
84 VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO
84 RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO
85 LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO
86 CITIBANK N.A MLA OBO A/C 6001310041 (CITI10)	42,790	0	42,790	0.001	FILIPINO
87 Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO
88 CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO
89 BPI TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO
90 M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO
91 FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO
92 VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO
93 VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO
94 TING TING CHUA	35,200	0	35,200	0.000	FILIPINO
95 VICA SERVICES AND MANAGEMENT CORPORATION	33,060	0	33,060	0.000	FILIPINO
96 JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO
96 NORA T. GO	33,000	0	33,000	0.000	FILIPINO
96 JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO
96 WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO
97 FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO
97 WILSON D. GO	27,500	0	27,500	0.000	FILIPINO
97 DAVID ONG	27,500	0	27,500	0.000	CHINESE

COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
97 JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO
98 WESTIN SECURITIES CORPORATION	23,000	0	23,000	0.000	FILIPINO
99 JOSE F. BUENAVENTURA	22,000	0	22,000	0.000	FILIPINO
99 ANDY CHUA &/OR GEMMA CHUA	22,000	0	22,000	0.000	FILIPINO
99 MA. LOURDES C. FERNANDO	22,000	0	22,000	0.000	FILIPINO
99 JOHN C. B. GO	22,000	0	22,000	0.000	FILIPINO
99 THEODORE G. HUANG &/OR CORAZON B. HUANG	22,000	0	22,000	0.000	FILIPINO
99 JOHNNY S. LIM	22,000	0	22,000	0.000	FILIPINO
99 KUOK KHOON LOONG	22,000	0	22,000	0.000	MALAYSIAN
99 NICANOR PADILLA &/OR GINA MAY ADEVA	22,000	0	22,000	0.000	FILIPINO
99 CRISTINO L. PANLILIO	22,000	0	22,000	0.000	FILIPINO
99 PETROFIELDS EXPL. & DEV. CO. INC.	22,000	0	22,000	0.000	FILIPINO
99 ROBERT W. RAZON	22,000	0	22,000	0.000	FILIPINO
99 EDDIE SY	22,000	0	22,000	0.000	FILIPINO
99 PATRICK TONG	22,000	0	22,000	0.000	FILIPINO
99 WILLIAM TAN UNTIONG	22,000	0	22,000	0.000	FILIPINO
99 V. FRANCISCO VARUA &/OR VIKTOR VARUA	22,000	0	22,000	0.000	FILIPINO
99 ERLINDA T. WEE	22,000	0	22,000	0.000	FILIPINO
99 MARY YIU	22,000	0	22,000	0.000	FILIPINO
100 R. COYIUTO SECURITIES, INC.	21,000	0	21,000	0.000	FILIPINO
GRAND TOTAL (154)	<u>7,160,191,937</u>	<u>0</u>	<u>7,160,191,937</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - JGS000000000

JG SUMMIT HOLDINGS, INC.

Business Date: December 29, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	13,600
A & A SECURITIES, INC.	358,150
ABACUS SECURITIES CORPORATION	1,250,862
PHILSTOCKS FINANCIAL INC	188,005
A. T. DE CASTRO SECURITIES CORP.	50,300
ALPHA SECURITIES CORP.	26,700
BA SECURITIES, INC.	120,800
AP SECURITIES INCORPORATED	528,329
ANSALDO, GODINEZ & CO., INC.	281,340
AB CAPITAL SECURITIES, INC.	285,950
SARANGANI SECURITIES, INC.	3,400
SB EQUITIES, INC.	2,825,288
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,360
ASIASEC EQUITIES, INC.	339,200
ASTRA SECURITIES CORPORATION	10,000
CHINA BANK SECURITIES CORPORATION	12,210
BELSON SECURITIES, INC.	91,085
BENJAMIN CO CA & CO., INC.	2,000
B. H. CHUA SECURITIES CORPORATION	183,353
JAKA SECURITIES CORP.	6,000
BPI SECURITIES CORPORATION	509,653,981
CAMPOS, LANUZA & COMPANY, INC.	276,900
SINCERE SECURITIES CORPORATION	12,000
CENTURY SECURITIES CORPORATION	66,000
BDO NOMURA SECURITIES INC	107,346
CITISECURITIES, INC.	475,482
TRITON SECURITIES CORP.	78,650
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000
IGC SECURITIES INC.	647,155
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	788
DAVID GO SECURITIES CORP.	41,200
DIVERSIFIED SECURITIES, INC.	79,225
E. CHUA CHIACO SECURITIES, INC.	332,950
EQUITABLE SECURIITES (PHILS.) INC.	550
EAST WEST CAPITAL CORPORATION	500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,757,920
EQUITIWORLD SECURITIES, INC.	46,940
EVERGREEN STOCK BROKERAGE & SEC., INC.	199,170
FIRST ORIENT SECURITIES, INC.	17,020
FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,000
F. YAP SECURITIES, INC.	40,200
AURORA SECURITIES, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	107,550
JSG SECURITIES, INC.	19,000
GOLDSTAR SECURITIES, INC.	76,990
GUILD SECURITIES, INC.	24,460
HDI SECURITIES, INC.	50,250
H. E. BENNETT SECURITIES, INC.	26,900
HK SECURITIES, INC.	73
I. ACKERMAN & CO., INC.	18,898
I. B. GIMENEZ SECURITIES, INC.	105,320

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	125,544
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,456,996
INTRA-INVEST SECURITIES, INC.	146,960
ASIAN CAPITAL EQUITIES, INC.	14,200
J.M. BARCELON & CO., INC.	10,000
VALUE QUEST SECURITIES CORPORATION	31,030
STRATEGIC EQUITIES CORP.	170,040
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,790
LUCKY SECURITIES, INC.	106,000
LUYS SECURITIES COMPANY, INC.	5,000
MANDARIN SECURITIES CORPORATION	51,750
COL Financial Group, Inc.	15,615,542
DA MARKET SECURITIES, INC.	4,250
MERCANTILE SECURITIES CORP.	14,000
MERIDIAN SECURITIES, INC.	18,200
MDR SECURITIES, INC.	35,300
DEUTSCHE REGIS PARTNERS, INC.	115,048
MOUNT PEAK SECURITIES, INC.	2,050
NEW WORLD SECURITIES CO., INC.	11,970
OPTIMUM SECURITIES CORPORATION	73,275
RCBC SECURITIES, INC.	439,910
PAN ASIA SECURITIES CORP.	17,500
PAPA SECURITIES CORPORATION	552,954
MAYBANK ATR KIM ENG SECURITIES, INC.	506,012,117
PLATINUM SECURITIES, INC.	21,600
PNB SECURITIES, INC.	58,380
PREMIUM SECURITIES, INC.	46,020
PRYCE SECURITIES, INC.	11,034
SALISBURY BKT SECURITIES CORPORATION	7,773
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,022,259
R & L INVESTMENTS, INC.	1,100
ALAKOR SECURITIES CORPORATION	10,500
R. COYIUTO SECURITIES, INC.	211,800
REGINA CAPITAL DEVELOPMENT CORPORATION	386,338
R. NUBLA SECURITIES, INC.	833,500
AAA SOUTHEAST EQUITIES, INCORPORATED	16,170
R. S. LIM & CO., INC.	27,150
RTG & COMPANY, INC.	47,430
S.J. ROXAS & CO., INC.	94,100
SECURITIES SPECIALISTS, INC.	1,650
FIDELITY SECURITIES, INC.	28,000
SUMMIT SECURITIES, INC.	108,736
STANDARD SECURITIES CORPORATION	102,170
SUPREME STOCKBROKERS, INC	70,000
TANSENGCO & CO., INC.	79,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	95,870
TOWER SECURITIES, INC.	293,720
APEX PHILIPPINES EQUITIES CORPORATION	1,100
TRENDLINE SECURITIES CORPORATION	12,100
TRI-STATE SECURITIES, INC.	858,900
UCPB SECURITIES, INC.	236,080
UOB KAY HIAN SECURITIES (PHILS.), INC.	80,200
E.SECURITIES, INC.	8,800
VENTURE SECURITIES, INC.	98,180
FIRST METRO SECURITIES BROKERAGE CORP.	1,903,140
WEALTH SECURITIES, INC.	13,636,777
WESTLINK GLOBAL EQUITIES, INC.	23,460

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	27,600
WONG SECURITIES CORPORATION	200
YAO & ZIALCITA, INC.	463,663
YU & COMPANY, INC.	857,500
BDO SECURITIES CORPORATION	60,604,160
PCCI SECURITIES BROKERS CORP.	79,600
EAGLE EQUITIES, INC.	16,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,592
SOLAR SECURITIES, INC.	279,040
G.D. TAN & COMPANY, INC.	17,450
CLSA PHILIPPINES, INC.	46,107
PHILIPPINE EQUITY PARTNERS, INC.	25,752,720
UNICAPITAL SECURITIES INC.	2,008,946
SunSecurities, Inc.	7,170
COHERCO SECURITIES, INC.	41,000
ARMSTRONG SECURITIES, INC.	96,000
KING'S POWER SECURITIES, INC.	40,060
TIMSON SECURITIES, INC.	38,550
BANCO DE ORO - TRUST BANKING GROUP	27,083,795
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
COCOPLANS, INC.	9,500
CHINA BANKING CORPORATION - TRUST GROUP	997,050
CITIBANK N.A.	415,648,842
DEUTSCHE BANK MANILA-CLIENTS A/C	277,402,945
DEUTSCHE BANK MANILA-CLIENTS A/C	3,404,800
GOVERNMENT SERVICE INSURANCE SYSTEM	105,347,514
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	292,348,659
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,346,047
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340
JG SUMMIT HOLDINGS	16
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	315,590
MAA GENERAL ASSURANCE PHILS., INC.	265,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	137,040
UCPB GENERAL INSURANCE CO., INC.	30,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	222,030
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	170,000
SSS PROVIDENT FUND	186,600
PNB TRUST BANKING GROUP	4,927,660
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	260,000
RCBC TRUST & INVESTMENT DIVISION	1,647,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	268,640
STANDARD CHARTERED BANK	108,925,721
MBTC - TRUST BANKING GROUP	25,089,356
SOCIAL SECURITY SYSTEM	10,771,380
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,787,440
UNITED FUND, INC.	135,300
TOTAL	2,577,344,886

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.